

Webb County, Texas
Schedule of Federal Financial Assistance
for Year Ended September 30, 2003

<u>Federal Grantor/Pass Through Grantor Title</u>	<u>Federal CFDA Number</u>	<u>Pass Through Grantor's Number</u>	<u>Pass Through Grantor's Grant Period</u>
U.S. Department Of Health And Human Services			
Head Start	93.600	06CH0929/36	9/01/01-8/31/02
Head Start	93.600	06CH0929/37	9/01/02-8/31/03
Head Start	93.600	06CH0929/38	9/01/03-8/31/04
Passed Through Texas Department Of Housing And Community Affairs:			
Low-Income Home Energy Assistance	93.568	582/582047	1/1/02-12/31/02
Low-Income Home Energy Assistance	93.568	583/582047	1/1/03-12/31/03
Low-Income Home Energy Assistance	93.568	812/817047	
Low-Income Home Energy Assistance	93.568	813/813047	4/01/03-3/31/04
Community Services Block Grant	93.569	612/611047	1/1/02-12/31/02
Community Services Block Grant	93.569	613/611047	1/1/03-12/31/03
Passed Through Texas Department Of Human Resources:			
Social Services Block Grant (Social Services)	93.667	PS08146P00	10/01/01-09/30/02
Social Services Block Grant (Social Services)	93.667	PS08146P00	10/01/02-09/30/03
Passed Through Texas Department Of Protective and Regulatory Services			
State Court Improvement Program	93.586	99 00 0405	
Total U.S. Department Of Health And Human Services			
U.S. Department Of Housing And Urban Development			
HUD Colonia Initiative Program	Not Available	B-98-RH-TX-0003	10/01/99-12/23/02
HUD Neighborhood Initiative Program		B-00-NI-TX-WC-0002	1/30/01-1/29/06
Passed Through The Office of Rural Community Affairs:			
Community Development Block Grants/State's Program	14.228	720889	4/19/00-4/18/04
Community Development Block Grants/State's Program	14.228	720155	8/04/00-12/31/03
Community Development Block Grants/State's Program	14.228	721105	5/08/01-5/07/03
Community Development Block Grants/State's Program	14.228	721859	5/08/01-10/31/03
Community Development Block Grants/State's Program	14.228	718003	5/10/99 - 10/09/02
Community Development Block Grants/State's Program	14.228	721003	11/10/01-5/09/04
Community Development Block Grants/State's Program	14.228	721175	7/05/02 - 7/04/04
Total U.S. Department Of Housing And Urban Development			
U.S. Department Of Agriculture			
Passed Through Texas Department of Human Services:			
Child and Adult Care Food Program	10.558	TX-2400001	10/01/01-09/30/02
Child and Adult Care Food Program	10.558	TX-2400001	10/01/02-09/30/03
Water and Waste Disposal Loans and Grants (Section 306C)	10.770		
Total U.S. Department Of Agriculture			

<u>Program Or Award Amount</u>	<u>Cash/ Accrued Or (Deferred) 10/01/2002</u>	<u>Beginning Balance Adjustment</u>	<u>Receipts Or Revenues Recognized</u>	<u>Disbursements Expenditures</u>	<u>Cash/ Accrued Or (Deferred) 9/30/2003</u>
7,271,298	15,061		15,061		
7,609,977	621,261		7,609,977	6,988,716	
7,619,881			225,942	690,248	464,306
341,067	123,532		259,126	135,594	
434,437			203,789	244,994	41,205
135,603	7,670		71,824	64,154	
76,654			4,922	9,264	4,342
463,122	73,172		198,397	125,225	
458,947			283,880	322,079	38,199
450,671	78,741		78,741		
562,383			280,405	309,461	29,056
6,123	172		865	1,022	329
	<u>919,609</u>		<u>9,232,929</u>	<u>8,890,757</u>	<u>577,437</u>
509,000	33,263		60,459	27,196	
1,000,000	17,164		97,275	86,130	6,019
662,343	147,845		496,487	410,618	61,976
500,000	5,606		3,321	(2,285)	
500,000	299,480		339,597	57,739	17,622
800,000	54,375		385,278	524,945	194,042
1,036,000	422,977		250,166	79,239	252,050
1,572,135	326,834		390,672	411,809	347,971
300,000			6,785	10,341	3,556
	<u>1,307,544</u>		<u>2,030,040</u>	<u>1,605,732</u>	<u>883,236</u>
760,079	47,546		47,546		
827,702			672,432	675,793	3,361
4,333,600	184,022		82,000	8,520	110,542
	<u>231,568</u>		<u>801,978</u>	<u>684,313</u>	<u>113,903</u>

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U.S. Department Of Justice			
Public Safety Partnership and Community Policing Grants ("COPS" Grants)	16.710	95CCWX0268	
Office Of Justice Programs, (BulletProof Vest Partnership)	16.607		
Public Safety Partnership and Community Policing Grants ("COPS" Grants)	16.710	2001SHWX0637	
Local Law Enforcement Block Grants Program	16.592	2001LBBX1650	
Local Law Enforcement Block Grants Program	16.592	2002LBBX2148	
Passed Through Criminal Justice Division Of The State Of Texas			
Juvenile Accountability Block Grant (Period Ending 07/31/03)	16.523	JB-00-J20-13831-04	
Juvenile Accountability Block Grant (Period Ending 07/31/04)	16.523	JB-02-J20-13831-05	
School Based Anti-Truancy Bootcamp (Period Ending 7/31/02)	16,541	JB-00-J20-14564-03	
School Based Anti-Truancy Bootcamp (Period Ending 7/31/03)	16,541	JB-00-J20-14564-04	
Juvenile Justice & Delinquency Prevention-Allocation to States (State Formula Grants)	16.540	JA01J2014790-3	
Juvenile Justice & Delinquency Prevention-Allocation to States (State Formula Grants)	16.540	JA02J2014790-4	
Violence Against Women Formula Grants	16.588	WF01V3013952-04	
Violence Against Women Formula Grants	16.588	WF02V3013952-05	
Violence Against Women Formula Grants	16.588	WF03V3013952-06	
Crime Victim Assistance	16.575	VA02V3013771-04	
Crime Victim Assistance	16.575	VA03V3013771-05	
Violence Against Women Formula Grants	16.588	WF01-V3013508-04	
Violence Against Women Formula Grants	16.588	WF02-V3013508-05	
Violence Against Women Formula Grants	16.588	WF03-V3013508-06	
Violence Against Women Formula Grants	16.588	WF01-V3013509-04	
Violence Against Women Formula Grants	16.588	WF02-V3013509-05	
Violence Against Women Formula Grants	16.588	WF03-V3013509-06	
Passed Through South Texas Development Council			
Juvenile Accountability Block Grant	16.523	JB-98-J07-13832	
Passed Through City of Laredo			
Criminal Justice Discretionary Grant Program	16.579	DB00A101203902	
Criminal Justice Discretionary Grant Program	16.579	DB00A101203903	
Criminal Justice Discretionary Grant Program	16.579	DB03A101203905	
Criminal Justice Discretionary Grant Program	16.579	I0PSSP571	
Criminal Justice Discretionary Grant Program	16.579	I1PSSP571	
Criminal Justice Discretionary Grant Program	16.579	I29SSP571	
Criminal Justice Discretionary Grant Program	16.579	I1PSSP571	
Criminal Justice Discretionary Grant Program	16.579	I2PSSP571	
Total U.S. Department Of Justice			
U. S. Federal Emergency Management Agency			
Emergency Food and Shelter National Board Program	83.523	20-8438-00LRO-010	10/01/02-09/30/03
Total U. S. Federal Emergency Management Agency			

Program Or Award Amount	Cash/ Accrued Or (Deferred) 10/01/2002	Beginning Balance Adjustment	Receipts Or Revenues Recognized	Disbursements Expenditures	Cash/ Accrued Or (Deferred) 9/30/2003
1,365,580	59,101		72,541	13,440	
21,053	21,026		21,026		
750,000	15,902		183,235	233,677	66,344
119,525	(71,991)			71,991	
95,234			95,234	61,794	(33,440)
38,087	4,836		31,000	29,676	3,512
31,805				4,878	4,878
200,000	23,685		23,685		
200,000	31,862		116,794	99,173	14,241
15,582	4,423		4,423		
15,437			1,814	4,447	2,633
15,556	9,805		15,297	5,492	
23,334			16,824	23,334	6,510
33,575				3,189	3,189
35,421	10,459		35,421	24,962	
46,255				11,146	11,146
36,596	27,130		36,596	9,466	
54,893			47,628	54,893	7,265
80,000				5,999	5,999
21,393	13,677		19,738	6,061	
32,089			18,798	29,815	11,017
51,176				4,151	4,151
13,366	(5,387)			5,375	(12)
1,333,870	38,315		38,103		212
	104,625		301,635	257,217	60,207
313,058				82,027	82,027
411,598	15,346		15,346		
411,598	32,917		15,245		17,672
411,958	127,754		252,115	246,830	122,469
197,523	88,928		88,928		
211,108			100,497	211,107	110,610
	<u>552,413</u>	<u></u>	<u>1,551,923</u>	<u>1,500,140</u>	<u>500,630</u>
21,740			21,740	21,740	
	<u></u>	<u></u>	<u>21,740</u>	<u>21,740</u>	<u></u>

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U. S. Department Of Energy			
Passed Through Texas Department Of Housing And Community Affairs:			
Weatherization Assistance for Low-Income Persons	81.042	562/567047	
Weatherization Assistance for Low-Income Persons	81.042	563/567047	
Total U. S. Department Of Energy			
U. S. Department Of Transportation			
Passed Through Texas Department Of Highways And Public Transportation:			
State and Community Highway Safety - Step Wave	20.600	582XXF5006	
Formula Grants for Other Than Urbanized Areas (Nonurbanized Area Formula Program)	20.509	51222F4033	09/01/01-08/31/02
Formula Grants for Other Than Urbanized Areas (Nonurbanized Area Formula Program)	20.509	51322F4033	09/01/02-08/31/03
Formula Grants for Other Than Urbanized Areas (Nonurbanized Area Formula Program)	20.509	51322F4033	09/01/03-08/31/04
Total U. S. Department Of Transportation			
U.S. Department of Labor			
Employment and Training Administration			
Welfare-to-Work Grants to States and Localities (Welfare-to-Work (WtW) Grants)	17.253	Y-7203-9-00-81-60	
Total U.S. Department of Labor			
Other Federal Financial Assistance			
U.S. Environmental Protection Agency			
Passed Through Texas Water Development Board			
Rio Bravo-El Cenizo Water & Wastewater Project	Not Available	G011900	
Larga Vista (Wastewater Collection System)	66.606	GO5500	
Other Federal Financial Assistance (Continued)			
U. S. Department of Treasury, Bureau Of Alcohol, Tobacco & Firearms			
Gang Resistance, Education, And Training	21.053	ATC020219	
	21.053	ATC020219	
Passed Through Texas A&M International University			
Arrestee Drug Abuse Monitoring Program (ADAM)	Not Available	OJP-01-C-001	
Total Other Federal Financial Assistance			
Total Federal Financial Assistance			

Notes to Schedule Of Expenditures of Federal Awards
This schedule is prepared using the modified accrual basis.
*** Major Program**

<u>Program Or Award Amount</u>	<u>Cash/ Accrued Or (Deferred) 10/01/2002</u>	<u>Beginning Balance Adjustment</u>	<u>Receipts Or Revenues Recognized</u>	<u>Disbursements Expenditures</u>	<u>Cash/ Accrued Or (Deferred) 9/30/2003</u>
88,199	44,129		64,378	20,249	
45,632			12,281	17,441	5,160
	<u>44,129</u>		<u>76,659</u>	<u>37,690</u>	<u>5,160</u>
5,000	4,800		4,800		
674,807	90,769		90,769		
1,026,874	42,338		577,776	560,979	25,541
794,464				63,556	63,556
	<u>137,907</u>		<u>673,345</u>	<u>624,535</u>	<u>89,097</u>
1,000,000	22,057		91,724	73,451	3,784
	<u>22,057</u>		<u>91,724</u>	<u>73,451</u>	<u>3,784</u>
4,308,400	12,192		55,430	61,816	18,578
1,570,120				123,289	123,289
134,838	5,089	15	27,088	22,014	
114,611				17,052	17,052
	<u>50,074</u>		<u>50,074</u>		
	<u>67,355</u>	<u>15</u>	<u>132,592</u>	<u>224,171</u>	<u>158,919</u>
	<u>3,282,582</u>	<u>15</u>	<u>14,612,930</u>	<u>13,662,529</u>	<u>2,332,165</u>